



# Treasurer's Payment Report

## May Payment

**FY2013-14**

**42 Richland**

**District #:**

County Transportation Block Grant (7820 - Nov & May) \$16,930.41

**Total Payment** \$16,930.41

**0745 Sidney Elem**

**District #: 5**

GTB General Fund (01-3120) \$386,495.91

School Block Grant General Fund (01-3444) \$110,968.91

School Block Grant Transportation Fund (10-3444) \$2,023.98

SBG Combined Flexibility Fund (29-3445) \$5,712.16

**Total Payment** \$505,200.96

**0746 Sidney H S**

**District #: 1**

GTB General Fund (01-3120) \$29,460.78

School Block Grant General Fund (01-3444) \$60,825.61

School Block Grant Transportation Fund (10-3444) \$951.80

SBG Combined Flexibility Fund (29-3445) \$1,921.74

**Total Payment** \$93,159.93

**0747 Savage Elem**

**District #: 7J**

GTB General Fund (01-3120) \$10,972.08

School Block Grant General Fund (01-3444) \$12,570.61

School Block Grant Transportation Fund (10-3444) \$572.38

SBG Combined General Fund (01-3445) \$203.75

**Total Payment** \$24,318.82

**0748 Savage H S**

**District #: 2**

School Block Grant General Fund (01-3444) \$3,384.60

School Block Grant Transportation Fund (10-3444) \$219.71

SBG Combined General Fund (01-3445) \$145.11

**Total Payment** \$3,749.42

**0749 Brorson Elem**

**District #: 11**

School Block Grant General Fund (01-3444) \$758.68

School Block Grant Transportation Fund (10-3444) \$101.15

SBG Combined Technology Fund (28-3445) \$59.85

**Total Payment** \$919.68

**0750 Fairview Elem**

**District #: 13**

School Block Grant General Fund (01-3444) \$9,029.17

School Block Grant Transportation Fund (10-3444) \$508.82

SBG Combined General Fund (01-3445) \$95.17

**Total Payment** \$9,633.16



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## May Payment

FY2013-14

### 0751 Fairview H S

#### District #: 3

School Block Grant General Fund (01-3444)	\$6,210.74
School Block Grant Transportation Fund (10-3444)	\$531.98
SBG Combined General Fund (01-3445)	\$505.87
<b>Total Payment</b>	<b>\$7,248.59</b>

### 0754 Rau Elem

#### District #: 21

School Block Grant General Fund (01-3444)	\$4,074.80
School Block Grant Transportation Fund (10-3444)	\$848.28
SBG Combined Flexibility Fund (29-3445)	\$411.95
<b>Total Payment</b>	<b>\$5,335.03</b>

### 0768 Lambert Elem

#### District #: 86

School Block Grant General Fund (01-3444)	\$5,079.46
School Block Grant Transportation Fund (10-3444)	\$579.89
<b>Total Payment</b>	<b>\$5,659.35</b>

### 0769 Lambert H S

#### District #: 4

School Block Grant General Fund (01-3444)	\$3,334.79
School Block Grant Transportation Fund (10-3444)	\$229.69
SBG Combined General Fund (01-3445)	\$10.56
<b>Total Payment</b>	<b>\$3,575.04</b>

### Payment Summary:

GTB General Fund	\$426,928.77
School Block Grant General Fund	\$216,237.37
School Block Grant Transportation Fund	\$6,567.68
SBG Combined General Fund	\$960.46
SBG Combined Technology Fund	\$59.85
SBG Combined Flexibility Fund	\$8,045.85
County Transportation Block Grant	\$16,930.41
	<hr/> <b>\$675,730.39</b>